

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
JACKSONVILLE DIVISION**

In Re:

Kinnecorps, LLC

**Case No. 3:19-bk-01474-JAF
Chapter 11**

Debtor.

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NOTICE OF FILING BUDGET FOR CASH COLLATERAL

Comes now, Kinnecorps, LLC, by and through its undersigned attorney and hereby files the attached Proposed Monthly Cash Collateral Budget for Debtor-In-Possession's Expedited Motion for Entry of Order Authorizing the Use of Cash Collateral (Doc. No. 12).

Dated: May 7, 2019

The Law Offices of Jason A. Burgess, LLC

Submitted by: /s/ Jason A. Burgess

Jason A. Burgess

Florida Bar No.: 40757

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Counsel for Debtor-In-Possession

PROPOSED MONTHLY BUDGET

GROSS EST. INCOME	\$300,000.00
COST OF GOODS SOLD/MATERIALS	\$75,000.00
Auto Expenses	\$3,200.00
Bank Service Charges/MERCHANT FEES	\$1,900.00
Business License and Permits	\$1,500.00
Insurance Expense	\$8,000.00
Marketing	\$500.00
Office Expenses	\$3,000.00
Payroll Expense	\$30,000.00
Professional Fees	Est. \$30,000 (Only Paid Upon Approval)
Rent	\$6,100.00
Subcontractor Expense	\$40,000.00
Telephone expense	\$2,000.00
Travel	\$1,200.00
Utilities	\$2,500.00